

EXHIBIT C

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
11/01/03 - 11/30/03
ACCOUNT: 01651104532

PAGE 1 OF 1

EMB C

|||||

BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 86,983.62

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 1,030.22
INTEREST EARNED 36.11

TOTAL CREDITS 1,066.33

BALANCE THIS STATEMENT 88,034.95

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.501%
INTEREST EARNED THIS YEAR 342.47
INTEREST EARNED LAST YEAR 560.79

DEBIT SUMMARY FOR THE PERIOD

NET SERVICE CHARGE 15.00

TOTAL DEBITS 15.00

ITEMS ENCLOSED 0

88034.95
2600.00 } check
29000.00 } check
236.11 }
15.00

REGULAR DEPOSITS

78413.84

| DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER | DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER |
|-------|----------|---------------|------------------|------|--------|---------------|------------------|
| 11/04 | 1,030.22 | | 00022481739 | | | | |

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 11/28 | 36.11 | INTEREST PAYMENT | 12800002750 |

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

| DATE | AMOUNT | DESCRIPTION |
|-------|--------|-----------------------------|
| 11/17 | 15.00 | MONTHLY SERVICE FEE |
| | | TOTAL SERVICE CHARGES 15.00 |
| | | NET SERVICE CHARGE 15.00 |

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|------|---------|
| 10/31 | 86,983.62 | 11/17 | 87,998.84 | | |
| 11/04 | 88,013.84 | 11/28 | 88,034.95 | | |

12/3/03
43819

Case 1:01-cv-00116-SSB-TSH
THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558

Document 123-11

Filed 12/14/2007 Page 3 of 54



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
12/01/03 - 12/31/03
ACCOUNT: 01651104532

EMB 4

PAGE 1 OF 2

|||||

BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 88,034.95

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 28.64

TOTAL CREDITS 28.64

BALANCE THIS STATEMENT 56,356.42

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.501%
INTEREST EARNED THIS YEAR 371.11
INTEREST EARNED LAST YEAR 560.79

DEBIT SUMMARY FOR THE PERIOD

REGULAR CHECKS PAID 31,692.17
NET SERVICE CHARGE 15.00

TOTAL DEBITS 31,707.17

ITEMS ENCLOSED 4

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 12/31 | 28.64 | INTEREST PAYMENT | 23100002762 |

CHECK DETAIL

| CHECK NUMBER | AMOUNT | DATE | REFERENCE NUMBER | CHECK NUMBER | AMOUNT | DATE | REFERENCE NUMBER |
|--------------|----------|-------|------------------|--------------|-----------|-------|------------------|
| 1019 | 600.00 | 12/08 | 00021085139 | 1021 | 4,858.60 | 12/16 | 00042029571 |
| 1020 | 9,000.00 | 12/02 | 00552024747 | 1022 | 17,233.57 | 12/16 | 00042092873 |

(*) INDICATES THE PRIOR SEQUENTIALLY NUMBERED CHECK(S) IS MISSING. THESE CHECKS MAY HAVE:
1) BEEN VOIDED BY YOU, 2) NOT YET PRESENTED TO THE BANK, 3) APPEARED ON A PREVIOUS STATEMENT, OR
4) BEEN INCLUDED IN A LIST OF CHECKS

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

| DATE | AMOUNT | DESCRIPTION |
|-----------------------|--------|---------------------|
| 12/15 | 15.00 | MONTHLY SERVICE FEE |
| TOTAL SERVICE CHARGES | | 15.00 |
| NET SERVICE CHARGE | | 15.00 |

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

CONTINUED

Case 1:01-cv-00116-SSB-TSH
THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558

Document 123-11

Filed 12/14/2007

Page 4 of 54

MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
12/01/03 - 12/31/03
ACCOUNT: 01651104532

PAGE 2 OF 2

EMB

4

|||||

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 11/30 | 88,034.95 | 12/08 | 78,434.95 | 12/16 | 56,327.78 |
| 12/02 | 79,034.95 | 12/15 | 78,419.95 | 12/31 | 56,356.42 |

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
01/01/04 - 01/31/04
ACCOUNT: 01651104532

PAGE 1 OF 1

EMB



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 56,356.42

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 945.72
INTEREST EARNED 24.04

TOTAL CREDITS 969.76

BALANCE THIS STATEMENT 57,311.18

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.499%
INTEREST EARNED THIS YEAR 24.04
INTEREST EARNED LAST YEAR 371.11

DEBIT SUMMARY FOR THE PERIOD

NET SERVICE CHARGE 15.00

TOTAL DEBITS 15.00

ITEMS ENCLOSED 0

REGULAR DEPOSITS

| DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER | DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER |
|-------|----------|---------------|------------------|------|--------|---------------|------------------|
| 01/15 | 945.72 ✓ | | 00024193358 | | | | |

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|---------|-----------------------------|------------------|
| 01/30 | 24.04 ✓ | INTEREST PAYMENT | 13000002745 |

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

| DATE | AMOUNT | DESCRIPTION |
|---------|--------|-----------------------------|
| 01/15 ✓ | 15.00 | MONTHLY SERVICE FEE |
| | | TOTAL SERVICE CHARGES 15.00 |
| | | NET SERVICE CHARGE 15.00 |

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 12/31 | 56,356.42 | 01/15 | 57,287.14 | 01/30 | 57,311.18 |


Huntington

EMB

XX

47722

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN. CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
04/01/04 - 04/30/04
ACCOUNT: 01651104532

PAGE 1 OF 1

EMB C



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 64,441.68

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 1,776.10
INTEREST EARNED 26.62

TOTAL CREDITS 1,802.72

BALANCE THIS STATEMENT 66,229.40

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.498%
INTEREST EARNED THIS YEAR 102.72
INTEREST EARNED LAST YEAR 371.11

DEBIT SUMMARY FOR THE PERIOD

NET SERVICE CHARGE 15.00

TOTAL DEBITS 15.00

ITEMS ENCLOSED 0

REGULAR DEPOSITS

| DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER | DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER |
|-------|----------|---------------|------------------|------|--------|---------------|------------------|
| 04/22 | 1,776.10 | | 00034118529 | | | | |

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 04/30 | 26.62 | INTEREST PAYMENT | 43000002690 |

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

| DATE | AMOUNT | DESCRIPTION |
|-------|--------|-----------------------------|
| 04/15 | 15.00 | MONTHLY SERVICE FEE |
| | | TOTAL SERVICE CHARGES 15.00 |
| | | NET SERVICE CHARGE 15.00 |

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|
| 03/31 | 64,441.68 | 04/22 | 66,202.78 |
| 04/15 | 64,426.68 | 04/30 | 66,229.40 |



Huntington

EMB 0

PAGE 1 OF 1



| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 04/30 | 66,229.40 | 05/17 | 66,214.40 | 05/28 | 76,021.63 |

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN. CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
06/01/04 - 06/30/04
ACCOUNT: 01651104532

PAGE 1 OF 1

EMB 0



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 76,021.63

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 31.15

TOTAL CREDITS 31.15

BALANCE THIS STATEMENT 76,037.78

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.499%
INTEREST EARNED THIS YEAR 161.92
INTEREST EARNED LAST YEAR 371.11

DEBIT SUMMARY FOR THE PERIOD

NET SERVICE CHARGE 15.00

TOTAL DEBITS 15.00

ITEMS ENCLOSED 0

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 06/30 | 31.15 | INTEREST PAYMENT | 63000002734 |

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

| DATE | AMOUNT | DESCRIPTION |
|-------|--------|-----------------------------|
| 06/15 | 15.00 | MONTHLY SERVICE FEE |
| | | TOTAL SERVICE CHARGES 15.00 |
| | | NET SERVICE CHARGE 15.00 |

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 05/31 | 76,021.63 | 06/15 | 76,006.63 | 06/30 | 76,037.78 |

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN. CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
07/01/04 - 07/31/04
ACCOUNT: 01651104532

PAGE 1 OF 1

EMB 0

|||||

BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 76,037.78

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 32.20
TOTAL CREDITS 32.20

DEBIT SUMMARY FOR THE PERIOD

NET SERVICE CHARGE 15.00
TOTAL DEBITS 15.00

BALANCE THIS STATEMENT 76,054.98

ITEMS ENCLOSED 0

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.499%
INTEREST EARNED THIS YEAR 194.12
INTEREST EARNED LAST YEAR 371.11

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 07/30 | 32.20 | INTEREST PAYMENT | 73000002673 |

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

| DATE | AMOUNT | DESCRIPTION | |
|-------|--------|-----------------------|-------|
| 07/15 | 15.00 | MONTHLY SERVICE FEE | |
| | | TOTAL SERVICE CHARGES | 15.00 |
| | | NET SERVICE CHARGE | 15.00 |

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 06/30 | 76,037.78 | 07/15 | 76,022.78 | 07/30 | 76,054.98 |



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
08/01/04 - 08/31/04
ACCOUNT: 01651104532

EMB 1

PAGE 1 OF 2

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1

| | |
|------------------------|-----------|
| BALANCE LAST STATEMENT | 76,054.98 |
|------------------------|-----------|

DEBIT SUMMARY FOR THE PERIOD

| | |
|------------------|--------|
| REGULAR DEPOSITS | 623.32 |
| INTEREST EARNED | 32.43 |

| | |
|---------------------|-------|
| REGULAR CHECKS PAID | 5.00 |
| NET SERVICE CHARGE | 15.00 |

| | |
|---------------|--------|
| TOTAL CREDITS | 655.75 |
|---------------|--------|

| | |
|--------------|-------|
| TOTAL DEBITS | 20.00 |
|--------------|-------|

| | |
|------------------------|-----------|
| BALANCE THIS STATEMENT | 76,690.73 |
|------------------------|-----------|

ITEMS ENCLOSED 1

| | |
|--|--------|
| AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD | 0.499% |
| INTEREST EARNED THIS YEAR | 226.55 |
| INTEREST EARNED LAST YEAR | 371.11 |

| DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER | DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER |
|-------|----------|------------------|---------------------|------|--------|------------------|---------------------|
| 08/04 | 623.32 ✓ | | 00043080733 | | | | |

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|---------------------|
| 08/31 | 32.43 | INTEREST PAYMENT | B3100002703 |

| CHECK NUMBER | AMOUNT | DATE | REFERENCE NUMBER | CHECK NUMBER | AMOUNT | DATE | REFERENCE NUMBER |
|-----------------|--------|-------|---------------------|-----------------|--------|------|---------------------|
| 1025 | 5.00 | 08/06 | 00045197295 | | | | |

(*) INDICATES THE PRIOR SEQUENTIALLY NUMBERED CHECK(S) IS MISSING. THESE CHECKS MAY HAVE:
1) BEEN VOIDED BY YOU, 2) NOT YET PRESENTED TO THE BANK, 3) APPEARED ON A PREVIOUS STATEMENT, OR
4) BEEN INCLUDED IN A LIST OF CHECKS

| DATE | AMOUNT | DESCRIPTION |
|-------|--------|---------------------|
| 08/16 | 15.00 | MONTHLY SERVICE FEE |

CONTINUED

MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
08/01/04 - 08/31/04
ACCOUNT: 01651104532

PAGE 2 OF 2

EMB



TOTAL SERVICE CHARGES

15.00

NET SERVICE CHARGE

15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 07/31 | 76,054.98 | 08/06 | 76,673.30 | 08/31 | 76,690.73 |
| 08/04 | 76,678.30 | 08/16 | 76,658.30 | | |

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
09/01/04 - 09/30/04
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1

|||||

BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 76,690.73

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 31.43
TOTAL CREDITS 31.43

BALANCE THIS STATEMENT 76,707.16

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.499%
INTEREST EARNED THIS YEAR 257.98
INTEREST EARNED LAST YEAR 371.11

DEBIT SUMMARY FOR THE PERIOD

NET SERVICE CHARGE 15.00
TOTAL DEBITS 15.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 30
AVERAGE LEDGER BALANCE 76,682.73
AVERAGE COLLECTED BALANCE 76,682.73

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 08/30 | 31.43 | INTEREST PAYMENT | 93000002673 |

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

| DATE | AMOUNT | DESCRIPTION |
|-------|--------|-----------------------------|
| 09/15 | 15.00 | MONTHLY SERVICE FEE |
| | | TOTAL SERVICE CHARGES 15.00 |
| | | NET SERVICE CHARGE 15.00 |

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 08/31 | 76,690.73 | 09/15 | 76,675.73 | 09/30 | 76,707.16 |

CHECK OUT THE NEW FIELDS ON YOUR MONTHLY STATEMENT!
DAYS IN STATEMENT PERIOD - THE NUMBER OF DAYS IN THE CYCLE.
AVERAGE LEDGER BALANCE - THE ACCUMULATION OF THE BALANCE IN
A CUSTOMER'S ACCOUNT DIVIDED BY THE NUMBER OF DAYS
IN THE CYCLE.
AVERAGE COLLECTED BALANCE - THE AVERAGE OF THE BALANCE WHICH
CAN BE INVESTED, DISBURSED, OR WIRED OUT, CALCULATED AS
BOOK OR LEDGER BALANCE LESS FLOAT IN THE ACCOUNT.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
10/01/04 - 10/31/04
ACCOUNT: 01651104532

PAGE 1 OF 1

EMB 0

|||||

BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 76,707.16

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 293.82
INTEREST EARNED 32.53

TOTAL CREDITS 326.35

BALANCE THIS STATEMENT 77,018.51

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.499%
INTEREST EARNED THIS YEAR 290.51
INTEREST EARNED LAST YEAR 371.11

DEBIT SUMMARY FOR THE PERIOD

NET SERVICE CHARGE 15.00

TOTAL DEBITS 15.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31
AVERAGE LEDGER BALANCE 76,831.62
AVERAGE COLLECTED BALANCE 76,820.30

REGULAR DEPOSITS

| DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER | DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|---------------|------------------|------|--------|---------------|------------------|
| 10/18 | 293.82 | | 00081063447 | | | | |

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 10/29 | 32.53 | INTEREST PAYMENT | 02800002645 |

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

| DATE | AMOUNT | DESCRIPTION |
|-------|--------|-----------------------------|
| 10/15 | 15.00 | MONTHLY SERVICE FEE |
| | | TOTAL SERVICE CHARGES 15.00 |
| | | NET SERVICE CHARGE 15.00 |

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|
| 09/30 | 76,707.16 | 10/18 | 76,985.98 |
| 10/15 | 76,692.16 | 10/29 | 77,018.51 |

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
11/01/04 - 11/30/04
ACCOUNT: 01651104532

PAGE 1 OF 1

EMB C

|||||

BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 77,018.51

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 31.56

TOTAL CREDITS 31.56

BALANCE THIS STATEMENT 77,035.07

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.499%
INTEREST EARNED THIS YEAR 322.07
INTEREST EARNED LAST YEAR 371.11

DEBIT SUMMARY FOR THE PERIOD

NET SERVICE CHARGE 15.00

TOTAL DEBITS 15.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 30
AVERAGE LEDGER BALANCE 77,010.51
AVERAGE COLLECTED BALANCE 77,010.51

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 11/30 | 31.56 | INTEREST PAYMENT | 13000002598 |

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

| DATE | AMOUNT | DESCRIPTION | |
|-------|--------|-----------------------|-------|
| 11/15 | 15.00 | MONTHLY SERVICE FEE | |
| | | TOTAL SERVICE CHARGES | 15.00 |
| | | NET SERVICE CHARGE | 15.00 |

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 10/31 | 77,018.51 | 11/15 | 77,003.51 | 11/30 | 77,035.07 |

EFFECTIVE JANUARY 3, 2005, NON-SUFFICIENT FUNDS,
MANUAL STOP PAY AND NEGATIVE LEDGER BALANCE FEES
WILL BE \$31.00.
FOR BANK 18 EFFECTIVE JANUARY 3, 2005, NON-SUFFICIENT
FUNDS, MANUAL STOP PAY AND NEGATIVE LEDGER BALANCE FEES
WILL BE \$29.00.
FOR BANK 11, 13, 60, 61, 62, 76
NO CHANGES.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
12/01/04 - 12/31/04
ACCOUNT: 01651104532

PAGE 1 OF 1

EMB (



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 77,035.07

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 483.68
INTEREST EARNED 32.65

TOTAL CREDITS 516.33

BALANCE THIS STATEMENT 77,536.40

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.499%
INTEREST EARNED THIS YEAR 354.72
INTEREST EARNED LAST YEAR 371.11

DEBIT SUMMARY FOR THE PERIOD

NET SERVICE CHARGE 15.00

TOTAL DEBITS 15.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31
AVERAGE LEDGER BALANCE 77,104.85
AVERAGE COLLECTED BALANCE 77,084.27

REGULAR DEPOSITS

| DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER | DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|---------------|------------------|------|--------|---------------|------------------|
| 12/27 | 483.68 | | 00041200527 | | | | |

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 12/31 | 32.65 | INTEREST PAYMENT | 23100002630 |

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

| DATE | AMOUNT | DESCRIPTION | |
|-------|--------|-----------------------|-------|
| 12/15 | 15.00 | MONTHLY SERVICE FEE | |
| | | TOTAL SERVICE CHARGES | 15.00 |
| | | NET SERVICE CHARGE | 15.00 |

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|------|---------|
| 11/30 | 77,035.07 | 12/27 | 77,503.75 | | |
| 12/15 | 77,020.07 | 12/31 | 77,536.40 | | |

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
01/01/05 - 01/31/05
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1

|||||

BUSINESS INTEREST CHECKING ACCOUNT

| | | | |
|-------------------------------|-----------|------------------------------|-----------|
| BALANCE LAST STATEMENT | 77,536.40 | | |
| CREDIT SUMMARY FOR THE PERIOD | | DEBIT SUMMARY FOR THE PERIOD | |
| INTEREST EARNED | 32.92 | NET SERVICE CHARGE | 15.00 |
| TOTAL CREDITS | 32.92 | TOTAL DEBITS | 15.00 |
| BALANCE THIS STATEMENT | 77,554.32 | ITEMS ENCLOSED | 0 |
| AVERAGE PERCENTAGE YIELD | | DAYS IN STATEMENT PERIOD | 31 |
| EARNED THIS PERIOD | 0.501% | AVERAGE LEDGER BALANCE | 77,529.62 |
| INTEREST EARNED THIS YEAR | 32.92 | AVERAGE COLLECTED BALANCE | 77,529.62 |
| INTEREST EARNED LAST YEAR | 354.72 | | |

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 01/31 | 32.92 | INTEREST PAYMENT | 13100002723 |

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

| DATE | AMOUNT | DESCRIPTION | |
|-------|--------|-----------------------|-------|
| 01/18 | 15.00 | MONTHLY SERVICE FEE | |
| | | TOTAL SERVICE CHARGES | 15.00 |
| | | NET SERVICE CHARGE | 15.00 |

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 12/31 | 77,536.40 | 01/18 | 77,521.40 | 01/31 | 77,554.32 |



Huntington

STATEMENT PERIOD
02/01/05 - 02/28/05
ACCOUNT: 01651104532

EMB 0



| | |
|------------------------|-----------|
| BALANCE LAST STATEMENT | 77,554.32 |
|------------------------|-----------|

DEBIT SUMMARY FOR THE PERIOD

| | |
|--------------------|-------|
| NET SERVICE CHARGE | 15.00 |
|--------------------|-------|

| | |
|---------------|--------|
| TOTAL CREDITS | 791.24 |
|---------------|--------|

| | |
|--------------|-------|
| TOTAL DEBITS | 15.00 |
|--------------|-------|

| | |
|------------------------|-----------|
| BALANCE THIS STATEMENT | 78,330.56 |
|------------------------|-----------|

ITEMS ENCLOSED 0

| | |
|---------------------------|--------|
| AVERAGE PERCENTAGE YIELD | |
| EARNED THIS PERIOD | 0.501% |
| INTEREST EARNED THIS YEAR | 62.80 |
| INTEREST EARNED LAST YEAR | 354.72 |

| | |
|---------------------------|-----------|
| DAYS IN STATEMENT PERIOD | 28 |
| AVERAGE LEDGER BALANCE | 77,954.69 |
| AVERAGE COLLECTED BALANCE | 77,904.94 |

| DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER | DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|------------------|---------------------|------|--------|------------------|---------------------|
| 02/14 | 761.36 | | 00021357171 | | | | |

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|---------------------|
| 02/28 | 29.88 | INTEREST PAYMENT | 22800002668 |

| DATE | AMOUNT | DESCRIPTION | |
|-------|--------|-----------------------|--------------|
| 02/15 | 15.00 | MONTHLY SERVICE FEE | |
| | | TOTAL SERVICE CHARGES | 15.00 |
| | | NET SERVICE CHARGE | <u>15.00</u> |

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|------|---------|
| 01/31 | 77,554.32 | 02/15 | 78,300.68 | | |
| 02/14 | 78,315.68 | 02/28 | 78,330.56 | | |

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
03/01/05 - 03/31/05
ACCOUNT: 01651104532

PAGE 1 OF 2

EMB 1



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 78,330.56

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 32.70

TOTAL CREDITS 32.70

BALANCE THIS STATEMENT 73,761.27

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.501%

INTEREST EARNED THIS YEAR 95.50

INTEREST EARNED LAST YEAR 354.72

DEBIT SUMMARY FOR THE PERIOD

REGULAR CHECKS PAID 4,586.99
NET SERVICE CHARGE 15.00

TOTAL DEBITS 4,601.99

ITEMS ENCLOSED 1

DAYS IN STATEMENT PERIOD 31

AVERAGE LEDGER BALANCE 76,990.62

AVERAGE COLLECTED BALANCE 76,990.62

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 03/31 | 32.70 | INTEREST PAYMENT | 33100002604 |

CHECK DETAIL

| CHECK NUMBER | AMOUNT | DATE | REFERENCE NUMBER | CHECK NUMBER | AMOUNT | DATE | REFERENCE NUMBER |
|--------------|----------|-------|------------------|--------------|--------|------|------------------|
| 1028 | 4,586.99 | 03/23 | 00013073879 | | | | |

(*) INDICATES THE PRIOR SEQUENTIALLY NUMBERED CHECK(S) IS MISSING. THESE CHECKS MAY HAVE:

- 1) BEEN VOIDED BY YOU, 2) NOT YET PRESENTED TO THE BANK, 3) APPEARED ON A PREVIOUS STATEMENT, OR
- 4) BEEN INCLUDED IN A LIST OF CHECKS

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

| DATE | AMOUNT | DESCRIPTION |
|-------|--------|-----------------------------|
| 03/15 | 15.00 | MONTHLY SERVICE FEE |
| | | TOTAL SERVICE CHARGES 15.00 |
| | | NET SERVICE CHARGE 15.00 |

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

CONTINUED

73,761.27
260.00
73,501.27

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA1W37 1
 COLUMBUS OH 43216-1558

MICHAEL R BARRETT RECEIVER FOR
 STEVEN G DONAHUE ATTN.CHRIS
 105 E 4TH ST STE 500
 CINCINNATI OH 45202-4015

STATEMENT PERIOD
 03/01/05 - 03/31/05
 ACCOUNT: 01651104532

PAGE 2 OF 2

EMB

|||||

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|------|---------|
| 02/28 | 78,330.56 | 03/23 | 73,728.57 | | |
| 03/15 | 78,315.56 | 03/31 | 73,761.27 | | |

EFFECTIVE 5/1/05 - CHANGES TO YOUR HUNTINGTON VISA CHECK CARD
 1. FOREIGN COUNTRY TRANSACTIONS - CHECK CARD TRANSACTIONS IN
 A FOREIGN COUNTRY, WILL HAVE A FOREIGN TRANSACTION FEE EQUAL
 TO 2% OF THE AMOUNT OF THE CHECK CARD TRANSACTION.
 2. IF AT ANY TIME YOU REQUEST, AND WE MAKE, AN EXPEDITED
 DELIVERY OF A HUNTINGTON CHECK CARD, WE MAY CHARGE AN
 EXPEDITED FEE OF \$25.00.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
04/01/05 - 04/30/05
ACCOUNT: 01651104532

PAGE 1 OF 2

EMB



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 73,761.27

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 4,577.14
INTEREST EARNED 31.48

TOTAL CREDITS 4,608.62

BALANCE THIS STATEMENT 78,094.89

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.501%
INTEREST EARNED THIS YEAR 126.98
INTEREST EARNED LAST YEAR 354.72

DEBIT SUMMARY FOR THE PERIOD

REGULAR CHECKS PAID 260.00
NET SERVICE CHARGE 15.00

TOTAL DEBITS 275.00

ITEMS ENCLOSED 1

DAYS IN STATEMENT PERIOD 30
AVERAGE LEDGER BALANCE 77,115.07
AVERAGE COLLECTED BALANCE 76,608.74

REGULAR DEPOSITS

| DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER | DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER |
|-------|----------|---------------|------------------|------|--------|---------------|------------------|
| 04/08 | 4,577.14 | | 00045111492 | | | | |

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 04/29 | 31.48 | INTEREST PAYMENT | 42900002645 |

CHECK DETAIL

| CHECK NUMBER | AMOUNT | DATE | REFERENCE NUMBER | CHECK NUMBER | AMOUNT | DATE | REFERENCE NUMBER |
|--------------|--------|-------|------------------|--------------|--------|------|------------------|
| 1029 | 260.00 | 04/14 | 00014072951 | | | | |

(*) INDICATES THE PRIOR SEQUENTIALLY NUMBERED CHECK(S) IS MISSING. THESE CHECKS MAY HAVE:
1) BEEN VOIDED BY YOU, 2) NOT YET PRESENTED TO THE BANK, 3) APPEARED ON A PREVIOUS STATEMENT, OR
4) BEEN INCLUDED IN A LIST OF CHECKS

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

| DATE | AMOUNT | DESCRIPTION |
|-------|--------|---------------------|
| 04/15 | 15.00 | MONTHLY SERVICE FEE |

CONTINUED



Huntington

EMB 0

PAGE 1 OF 1

XX

55978

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
06/01/05 - 06/30/05
ACCOUNT: 01651104532

PAGE 1 OF 1

EMB 0

|||||

BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 78,115.08

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 35.31
TOTAL CREDITS 35.31

DEBIT SUMMARY FOR THE PERIOD

NET SERVICE CHARGE 15.00
TOTAL DEBITS 15.00

BALANCE THIS STATEMENT 78,135.39

ITEMS ENCLOSED 0

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.551%
INTEREST EARNED THIS YEAR 197.48
INTEREST EARNED LAST YEAR 354.72

DAYS IN STATEMENT PERIOD 30
AVERAGE LEDGER BALANCE 78,107.08
AVERAGE COLLECTED BALANCE 78,107.08

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 06/30 | 35.31 | INTEREST PAYMENT | 63000002646 |

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

| DATE | AMOUNT | DESCRIPTION | |
|-------|--------|-----------------------|-------|
| 06/15 | 15.00 | MONTHLY SERVICE FEE | |
| | | TOTAL SERVICE CHARGES | 15.00 |
| | | NET SERVICE CHARGE | 15.00 |

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 05/31 | 78,115.08 | 06/15 | 78,100.08 | 06/30 | 78,135.39 |

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
07/01/05 - 07/31/05
ACCOUNT: 01651104532

PAGE 1 OF 1

EMB 0

|||||

BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 78,135.39

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 233.94
INTEREST EARNED 36.57

TOTAL CREDITS 270.51

BALANCE THIS STATEMENT 78,405.90

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.551%
INTEREST EARNED THIS YEAR 234.05
INTEREST EARNED LAST YEAR 354.72

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31
AVERAGE LEDGER BALANCE 78,316.50
AVERAGE COLLECTED BALANCE 78,293.85

REGULAR DEPOSITS

| DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER | DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|---------------|------------------|------|--------|---------------|------------------|
| 07/08 | 233.94 | | 00075086700 | | | | |

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 07/29 | 36.57 | INTEREST PAYMENT | 72900002659 |

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 06/30 | 78,135.39 | 07/08 | 78,369.33 | 07/29 | 78,405.90 |

Case 1:01-cv-00116-SSB-TSH
THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558

Document 123-11

Filed 12/14/2007 Page 26 of 54



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN. CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
08/01/05 - 08/31/05
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 78,405.90

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 36.63

TOTAL CREDITS 36.63

BALANCE THIS STATEMENT 78,442.53

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.551%

INTEREST EARNED THIS YEAR 270.68

INTEREST EARNED LAST YEAR 354.72

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31

AVERAGE LEDGER BALANCE 78,405.90

AVERAGE COLLECTED BALANCE 78,405.90

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 08/31 | 36.63 | INTEREST PAYMENT | 83100002690 |

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|------|---------|
| 07/31 | 78,405.90 | 08/31 | 78,442.53 | | |

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
09/01/05 - 09/30/05
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1

|||||

BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 78,442.53

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 802.47
INTEREST EARNED 35.68

TOTAL CREDITS 838.15

BALANCE THIS STATEMENT 79,280.68

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.551%
INTEREST EARNED THIS YEAR 306.96
INTEREST EARNED LAST YEAR 354.72

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 30
AVERAGE LEDGER BALANCE 78,950.76
AVERAGE COLLECTED BALANCE 78,924.02

REGULAR DEPOSITS

| DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER | DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|------------------|---------------------|------|--------|------------------|---------------------|
| 09/12 | 802.47 | | 00031202190 | | | | |

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|---------------------|
| 09/30 | 35.68 | INTEREST PAYMENT | 93000002710 |

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 08/31 | 78,442.53 | 09/12 | 79,245.00 | 09/30 | 79,280.68 |

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
10/01/05 - 10/31/05
ACCOUNT: 01651104532

PAGE 1 OF 1

EMB C



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 79,280.68

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 930,751.91
INTEREST EARNED 440.02
OTHER CREDITS 98,415.68

TOTAL CREDITS 1,029,607.61

BALANCE THIS STATEMENT 1,108,888.29

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.696%
INTEREST EARNED THIS YEAR 746.38
INTEREST EARNED LAST YEAR 354.72

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31
AVERAGE LEDGER BALANCE 776,458.72
AVERAGE COLLECTED BALANCE 746,432.04

REGULAR DEPOSITS

| DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER | DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER |
|-------|------------|---------------|------------------|------|--------|---------------|------------------|
| 10/11 | 930,751.91 | | 00022173339 | | | | |

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|-----------|--|------------------|
| 10/11 | 98,415.68 | TELLER TFR FRM CHECKING 101105 XXXXXX6960 | 06847888103 |
| 10/31 | 440.02 | INTEREST PAYMENT | 03100002650 |

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|--------------|-------|--------------|
| 09/30 | 79,280.68 | 10/11 | 1,108,448.27 | 10/31 | 1,108,888.29 |

Statement balance 1,108,888.29

Less outstanding
Chk # 1032-1078

280,872.45

828,015.84 OK

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 7
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN: CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
11/01/05 - 11/30/05
ACCOUNT: 01651104532

EMB 100

PAGE 1 OF 2

|||||

BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 1,108,888.29

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 403.92
TOTAL CREDITS 403.92

BALANCE THIS STATEMENT 444,205.46

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.681%
INTEREST EARNED THIS YEAR 1150.30
INTEREST EARNED LAST YEAR 354.72

DEBIT SUMMARY FOR THE PERIOD

REGULAR CHECKS PAID 665,086.75
TOTAL DEBITS 665,086.75

ITEMS ENCLOSED 100

DAYS IN STATEMENT PERIOD 30

AVERAGE LEDGER BALANCE 723,613.13

AVERAGE COLLECTED BALANCE 723,613.13

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 11/30 | 403.92 | INTEREST PAYMENT | 13000002616 |

CHECK DETAIL

| CHECK NUMBER | AMOUNT | DATE | REFERENCE NUMBER | CHECK NUMBER | AMOUNT | DATE | REFERENCE NUMBER |
|--------------|-----------|-------|------------------|--------------|-----------|-------|------------------|
| 1032 | 3,419.55 | 11/16 | 00013060700 | 1058 | 3,955.95 | 11/15 | 00660114600 |
| 1034 * | 4,023.00 | 11/08 | 00022190102 | 1059 | 2,480.85 | 11/07 | 00660001243 |
| 1035 | 16,561.35 | 11/15 | 00022145564 | 1060 | 2,078.55 | 11/07 | 00011100649 |
| 1036 | 6,705.00 | 11/15 | 00660115843 | 1061 | 4,760.55 | 11/07 | 00011174080 |
| 1037 | 6,503.85 | 11/09 | 00013092593 | 1062 | 4,023.00 | 11/07 | 00011100682 |
| 1038 | 34,128.45 | 11/07 | 00011143809 | 1063 | 469.35 | 11/09 | 00013160929 |
| 1039 | 12,337.20 | 11/09 | 00013113757 | 1064 | 3,151.35 | 11/09 | 00033031848 |
| 1040 | 67.05 | 11/17 | 00014034850 | 1065 | 2,078.55 | 11/15 | 00660114563 |
| 1041 | 7,241.40 | 11/28 | 00011100191 | 1066 | 5,766.30 | 11/15 | 00022172883 |
| 1042 | 18,774.00 | 11/07 | 00660014331 | 1067 | 2,346.75 | 11/14 | 00011014474 |
| 1043 | 2,480.85 | 11/14 | 00011119127 | 1068 | 938.70 | 11/08 | 00022145033 |
| 1044 | 15,689.70 | 11/07 | 00011101306 | 1069 | 8,113.05 | 11/08 | 00022190594 |
| 1045 | 402.30 | 11/14 | 00660081831 | 1070 | 402.30 | 11/07 | 00011100801 |
| 1046 | 1,676.25 | 11/07 | 00011190751 | 1071 | 5,632.20 | 11/07 | 00071057755 |
| 1047 | 4,023.00 | 11/18 | 00025037607 | 1072S | 22,059.45 | 11/21 | 00011069168 |
| 1048 | 1,676.25 | 11/14 | 00660086525 | 1073 | 7,442.55 | 11/07 | 00011107133 |
| 1049 | 5,893.35 | 11/23 | 00013103111 | 1074 | 5,900.40 | 11/15 | 00022143405 |
| 1050S | 2,547.90 | 11/10 | 00014083983 | 1075 | 1,743.30 | 11/16 | 00023152417 |
| 1051 | 4,157.10 | 11/28 | 00011029000 | 1076 | 1,944.45 | 11/16 | 00023153488 |
| 1052 | 14,616.90 | 11/08 | 00022213813 | 1077 | 2,078.55 | 11/17 | 00024122844 |
| 1053 | 3,419.55 | 11/07 | 00660006204 | 1078S | 6,570.90 | 11/18 | 00015084026 |
| 1054 | 17,567.10 | 11/08 | 00022181355 | 1080 * | 2,480.85 | 11/14 | 00011059471 |
| 1055 | 134.10 | 11/21 | 00011071222 | 1082 * | 4,760.55 | 11/18 | 00660172258 |
| 1056 | 1,542.15 | 11/10 | 00014045265 | 1083 | 3,218.40 | 11/18 | 00660172259 |
| 1057 | 11,408.05 | 11/14 | 00011020865 | 1084 | 5,028.75 | 11/10 | 00660066261 |

CONTINUED

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 7
COLUMBUS OH 43216-1558

MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN. CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
11/01/05 - 11/30/05
ACCOUNT: 01651104532

EMB 100

PAGE 2 OF 2

|||||

CHECK DETAIL

| CHECK NUMBER | AMOUNT | DATE | REFERENCE NUMBER | CHECK NUMBER | AMOUNT | DATE | REFERENCE NUMBER |
|-----------------|-----------|-------|---------------------|-----------------|-----------|-------|---------------------|
| 1085 | 2,413.80 | 11/14 | 00011059500 | 1115 | 6,839.10 | 11/10 | 00660067507 |
| 1086 | 11,666.70 | 11/16 | 00023122280 | 1116 | 3,151.35 | 11/21 | 00021117622 |
| 1087 | 1,475.10 | 11/16 | 00023154355 | 1117 | 4,425.30 | 11/16 | 00023146928 |
| 1088 | 2,950.20 | 11/14 | 00011059308 | 1118 | 670.50 | 11/16 | 00023146896 |
| 1089 | 12,739.50 | 11/15 | 00022145274 | 1119 | 6,302.70 | 11/17 | 00024137121 |
| 1090 | 1,206.90 | 11/17 | 00024134268 | 1120 | 670.50 | 11/17 | 00014021737 |
| 1091 | 2,950.00 | 11/09 | 00660042575 | 1121 | 22,662.90 | 11/14 | 00011031522 |
| 1092 | 1,542.15 | 11/14 | 00011072047 | 1123 * | 4,291.20 | 11/10 | 00660070006 |
| 1093 | 1,676.25 | 11/15 | 00022127453 | 1124 | 11,398.50 | 11/10 | 00660067506 |
| 1095 * | 1,206.90 | 11/14 | 00011018165 | 1125 | 3,486.60 | 11/14 | 00011118674 |
| 1096 | 1,676.25 | 11/17 | 00024106180 | 1126 | 3,754.80 | 11/14 | 00011011552 |
| 1097 | 2,078.55 | 11/09 | 00660040267 | 1127 | 3,821.85 | 11/16 | 00023147350 |
| 1098 | 871.65 | 11/16 | 00013065904 | 1128 | 1,475.10 | 11/15 | 00022142832 |
| 1099 | 6,973.20 | 11/21 | 00011073082 | 1129 | 5,095.80 | 11/14 | 00021139099 |
| 1100 | 18,908.10 | 11/14 | 00011072270 | 1130 | 938.70 | 11/15 | 00022136874 |
| 1101 | 1,408.05 | 11/15 | 00022089425 | 1131 | 39,961.80 | 11/15 | 00022172358 |
| 1102 | 3,955.95 | 11/17 | 00024161300 | 1132 | 13,745.25 | 11/16 | 00513085925 |
| 1103 | 18,706.95 | 11/21 | 00011070272 | 1133 | 286.20 | 11/21 | 00021134970 |
| 1104 | 1,810.35 | 11/10 | 00660074015 | 1134 | 12,404.25 | 11/17 | 00024102573 |
| 1105 | 871.65 | 11/16 | 00023145546 | 1135 | 1,273.95 | 11/16 | 00023088967 |
| 1106 | 5,431.05 | 11/15 | 00022141667 | 1136 | 21,120.75 | 11/15 | 00022088256 |
| 1108 * | 6,503.85 | 11/21 | 00021112750 | 1137 | 2,480.85 | 11/16 | 00023141386 |
| 1109 | 5,498.10 | 11/21 | 00021117253 | 1138 | 8,180.10 | 11/10 | 00660069798 |
| 1110 | 3,285.45 | 11/16 | 00023140884 | 1139 | 11,264.40 | 11/10 | 00660069799 |
| 1112 * | 27,155.25 | 11/15 | 00012025283 | 1140 | 4,425.30 | 11/14 | 00660103647 |
| 1113 | 18,774.00 | 11/14 | 00011014385 | 1141 | 1,475.10 | 11/15 | 00012215748 |
| 1114 | 9,387.00 | 11/14 | 00011108568 | | | | |

(S) INDICATES THIS CHECK WAS CONVERTED TO A SUBSTITUTE CHECK

(*) INDICATES THE PRIOR SEQUENTIALLY NUMBERED CHECK(S) IS MISSING. THESE CHECKS MAY HAVE:

- 1) BEEN VOIDED BY YOU, 2) NOT YET PRESENTED TO THE BANK, 3) APPEARED ON A PREVIOUS STATEMENT, OR
- 4) BEEN INCLUDED IN A LIST OF CHECKS

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|--------------|-------|------------|-------|------------|
| 10/31 | 1,108,888.29 | 11/14 | 777,326.24 | 11/21 | 461,033.39 |
| 11/07 | 1,008,380.34 | 11/15 | 622,977.14 | 11/23 | 455,200.04 |
| 11/08 | 963,121.59 | 11/16 | 571,281.59 | 11/28 | 443,801.54 |
| 11/09 | 935,631.29 | 11/17 | 542,919.44 | 11/30 | 444,205.46 |
| 11/10 | 882,728.84 | 11/18 | 524,346.59 | | |

EFFECTIVE DECEMBER 2, 2005 OUR FUNDS AVAILABILITY POLICY WILL
REFLECT THE FOLLOWING ROUTING NUMBER CHANGES:

0724 2724

WILL BE MOVED FROM "SECOND" TO "FIRST BUSINESS DAY."

0911 2911

WILL BE MOVED FROM "THIRD" TO "SECOND BUSINESS DAY."

PLEASE CONTACT BUSINESS DIRECT, 1-614-480-2001, FOR MORE
INFORMATION AND TO REQUEST A NEW COPY OF OUR "POLICY"

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 2
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN. CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
12/01/05 - 12/31/05
ACCOUNT: 01651104532

PAGE 1 OF 2

EMB 8



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 444,205.46

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 590.14
INTEREST EARNED 39.73
TOTAL CREDITS 629.87

BALANCE THIS STATEMENT 11,238.31

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.587%
INTEREST EARNED THIS YEAR 1190.03
INTEREST EARNED LAST YEAR 354.72

DEBIT SUMMARY FOR THE PERIOD

REGULAR CHECKS PAID 433,582.08
NET SERVICE CHARGE 14.94
TOTAL DEBITS 433,597.02

ITEMS ENCLOSED 8

DAYS IN STATEMENT PERIOD 31
AVERAGE LEDGER BALANCE 79,895.58
AVERAGE COLLECTED BALANCE 79,858.09

REGULAR DEPOSITS

| DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER | DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|---------------|------------------|------|--------|---------------|------------------|
| 12/22 | 590.14 | | 00034046165 | | | | |

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 12/30 | 39.73 | INTEREST PAYMENT | 23000002613 |

CHECK DETAIL

| CHECK NUMBER | AMOUNT | DATE | REFERENCE NUMBER | CHECK NUMBER | AMOUNT | DATE | REFERENCE NUMBER |
|--------------|----------|-------|------------------|--------------|------------|-------|------------------|
| 1079 | 871.65 | 12/06 | 00022178680 | 1144 * | 404,925.75 | 12/05 | 00021164573 |
| 1081 * | 1,139.85 | 12/06 | 00022177828 | 1145 | 8,913.18 | 12/20 | 00022140209 |
| 1107 * | 1,273.95 | 12/01 | 00024077130 | 1146 | 1,493.57 | 12/23 | 00015080131 |
| 1142 * | 737.55 | 12/16 | 00015140592 | 1147 | 14,226.58 | 12/22 | 00024048376 |

(*) INDICATES THE PRIOR SEQUENTIALLY NUMBERED CHECK(S) IS MISSING. THESE CHECKS MAY HAVE:

- 1) BEEN VOIDED BY YOU, 2) NOT YET PRESENTED TO THE BANK, 3) APPEARED ON A PREVIOUS STATEMENT, OR
- 4) BEEN INCLUDED IN A LIST OF CHECKS

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

| DATE | AMOUNT | DESCRIPTION |
|-------|--------|-------------|
| 12/15 | 14.94 | CHECKS PAID |

CONTINUED

Bank Bal.
1094 Outstanding
11,238.31
1,408.05
29,30.26, nki

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN. CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
01/01/06 - 01/31/06
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1



BUSINESS INTEREST CHECKING ACCOUNT

| | | | |
|--|-----------|------------------------------|-----------|
| BALANCE LAST STATEMENT | 11,238.31 | | |
| CREDIT SUMMARY FOR THE PERIOD | | DEBIT SUMMARY FOR THE PERIOD | |
| INTEREST EARNED | 5.25 | | |
| TOTAL CREDITS | 5.25 | TOTAL DEBITS | 0.00 |
| BALANCE THIS STATEMENT | 11,243.56 | ITEMS ENCLOSED | 0 |
| AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD | 0.551% | DAYS IN STATEMENT PERIOD | 31 |
| INTEREST EARNED THIS YEAR | 5.25 | AVERAGE LEDGER BALANCE | 11,238.31 |
| INTEREST EARNED LAST YEAR | 1190.03 | AVERAGE COLLECTED BALANCE | 11,238.31 |

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|---------------------|
| 01/31 | 5.25 | INTEREST PAYMENT | 13100002620 |

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|------|---------|
| 12/31 | 11,238.31 | 01/31 | 11,243.56 | | |

Bank Bal :
$$\begin{array}{r} 11,243.56 \\ 1,408.05 \\ \hline 9,835.51 \text{ OK} \end{array}$$

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
02/01/06 - 02/28/06
ACCOUNT: 01651104532

PAGE 1 OF 1

EMB 0

|||||

BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 11,243.56

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 611.80
INTEREST EARNED 4.80

TOTAL CREDITS 616.60

BALANCE THIS STATEMENT 11,860.16

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.550%
INTEREST EARNED THIS YEAR 10.05
INTEREST EARNED LAST YEAR 1190.03

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 28
AVERAGE LEDGER BALANCE 11,418.36
AVERAGE COLLECTED BALANCE 11,385.96

REGULAR DEPOSITS

| DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER | DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|---------------|------------------|------|--------|---------------|------------------|
| 02/21 | 611.80 | | 00042079869 | | | | |

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 02/28 | 4.80 | INTEREST PAYMENT | 22800002666 |

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 01/31 | 11,243.56 | 02/21 | 11,855.36 | 02/28 | 11,860.16 |

Bank Bal 11,860.16
Ch.# 1094 1,408.05
10,452.11 OK✓

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
03/01/06 - 03/31/06
ACCOUNT: 01651104532

PAGE 1 OF 1

EMB 0



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 11,860.16

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 5.54

TOTAL CREDITS 5.54

BALANCE THIS STATEMENT 11,865.70

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.551%
INTEREST EARNED THIS YEAR 15.59
INTEREST EARNED LAST YEAR 1190.03

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31
AVERAGE LEDGER BALANCE 11,860.16
AVERAGE COLLECTED BALANCE 11,860.16

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 03/31 | 5.54 | INTEREST PAYMENT | 33100002594 |

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|------|---------|
| 02/28 | 11,860.16 | 03/31 | 11,865.70 | | |

Bank Bal 11,865.70
ck# 1094 1408.05
10,457.65 OK

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
05/01/06 - 05/31/06
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 15,011.23

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 6.97

TOTAL CREDITS 6.97

BALANCE THIS STATEMENT 15,018.20

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.550%
INTEREST EARNED THIS YEAR 27.93
INTEREST EARNED LAST YEAR 1190.03

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31
AVERAGE LEDGER BALANCE 15,011.23
AVERAGE COLLECTED BALANCE 14,937.81

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 05/31 | 6.97 | INTEREST PAYMENT | 53100002707 |

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|------|---------|
| 04/30 | 15,011.23 | 05/31 | 15,018.20 | | |

15018.20
#1094 (1408.05)
13610.15
ok
best
6/17/06

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN. CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
06/01/06 - 06/30/06
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1

|||||

BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 15,018.20

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 287.34
INTEREST EARNED 6.88

TOTAL CREDITS 294.22

BALANCE THIS STATEMENT 15,312.42

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.551%
INTEREST EARNED THIS YEAR 34.81
INTEREST EARNED LAST YEAR 1190.03

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 30
AVERAGE LEDGER BALANCE 15,212.54
AVERAGE COLLECTED BALANCE 15,204.47

REGULAR DEPOSITS

| DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER | DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER |
|-------|----------|---------------|------------------|-------|----------|---------------|------------------|
| 06/08 | 157.60 ✓ | | 00024177584 | 06/14 | 129.74 ✓ | | 00043008202 |

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 06/30 | 6.88 | INTEREST PAYMENT | 63000002649 |

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|------|---------|
| 05/31 | 15,018.20 | 06/14 | 15,305.54 | | |
| 06/08 | 15,175.80 | 06/30 | 15,312.42 | | |

15,312.42
21,408.05 # 1094
13,904.57 on bal.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN. CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
07/01/06 - 07/31/06
ACCOUNT: 01651104532

PAGE 1 OF 1

EMB 0



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 15,312.42

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 113.76
INTEREST EARNED 7.16

TOTAL CREDITS 120.92

BALANCE THIS STATEMENT 15,433.34

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.551%
INTEREST EARNED THIS YEAR 41.97
INTEREST EARNED LAST YEAR 1190.03

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31
AVERAGE LEDGER BALANCE 15,341.77
AVERAGE COLLECTED BALANCE 15,338.10

REGULAR DEPOSITS

| DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER | DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER |
|-------|----------|---------------|------------------|------|--------|---------------|------------------|
| 07/24 | 113.76 ✓ | | 00041101134 | | | | |

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 07/31 | 7.16 ✓ | INTEREST PAYMENT | 73100002637 |

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 06/30 | 15,312.42 | 07/24 | 15,426.18 | 07/31 | 15,433.34 |

15,433.34
21,400.03 > # 1094
14,025.29 de bal.

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA1W37 1
 COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
 STEVEN G DONAHUE ATTN. CHRIS
 105 E 4TH ST STE 500
 CINCINNATI OH 45202-4015

STATEMENT PERIOD
 08/01/06 - 08/31/06
 ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 15,433.34

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 310.65
 INTEREST EARNED 7.29

TOTAL CREDITS 317.94

BALANCE THIS STATEMENT 15,751.28

AVERAGE PERCENTAGE YIELD
 EARNED THIS PERIOD 0.551%
 INTEREST EARNED THIS YEAR 49.26
 INTEREST EARNED LAST YEAR 1190.03

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31
 AVERAGE LEDGER BALANCE 15,642.36
 AVERAGE COLLECTED BALANCE 15,612.36

REGULAR DEPOSITS

| DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER | DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER |
|-------|----------|---------------|------------------|-------|--------|---------------|------------------|
| 08/04 | 205.01 ✓ | | 00045056892 | 08/25 | ✓41.31 | | 00025084300 |
| 08/25 | 64.33 ✓ | | 00025084298 | | | | |

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 08/31 | 7.29 | INTEREST PAYMENT | 83100002604 |

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|------|---------|
| 07/31 | 15,433.34 | 08/25 | 15,743.99 | | |
| 08/04 | 15,638.35 | 08/31 | 15,751.28 | | |

15,751.28
 <1,408.09> # 1094
 14,343.23 ne bal.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
09/01/06 - 09/30/06
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 15,751.28

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 7.12

TOTAL CREDITS 7.12

BALANCE THIS STATEMENT 15,758.40

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.551%
INTEREST EARNED THIS YEAR 56.38
INTEREST EARNED LAST YEAR 1190.03

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 30
AVERAGE LEDGER BALANCE 15,751.28
AVERAGE COLLECTED BALANCE 15,751.28

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 09/29 | 7.12 | INTEREST PAYMENT | 92900002638 |

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|------|---------|
| 08/31 | 15,751.28 | 09/29 | 15,758.40 | | |

15,758.40
21,408.05 > #1094
14,350.35 ck bal.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN. CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
10/01/06 - 10/31/06
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 15,758.40

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 265.13
INTEREST EARNED 7.40

TOTAL CREDITS 272.53

BALANCE THIS STATEMENT 16,030.93

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.551%
INTEREST EARNED THIS YEAR 63.78
INTEREST EARNED LAST YEAR 1190.03

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31
AVERAGE LEDGER BALANCE 15,845.93
AVERAGE COLLECTED BALANCE 15,837.38

REGULAR DEPOSITS

| DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER | DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|---------------|------------------|-------|---------|---------------|------------------|
| 10/18 | 110.52 | ✓ | 00033085493 | 10/30 | ✓ 83.18 | | 00021286241 |
| 10/18 | 71.43 | ✓ | 00033085490 | | | | |

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 10/31 | 7.40 | INTEREST PAYMENT | 03100002622 |

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|------|---------|
| 09/30 | 15,758.40 | 10/30 | 16,023.53 | | |
| 10/18 | 15,940.35 | 10/31 | 16,030.93 | | |

16,030.93
 <1,408.05> ok # 1094
 14,622.88 ok bal

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
11/01/06 - 11/30/06
ACCOUNT: 01651104532

PAGE 1 OF 1

EMB 0



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 16,030.93

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 133.00
INTEREST EARNED 6.81

TOTAL CREDITS 139.81

BALANCE THIS STATEMENT 16,170.74

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.516%
INTEREST EARNED THIS YEAR 70.59
INTEREST EARNED LAST YEAR 1190.03

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 30
AVERAGE LEDGER BALANCE 16,079.69
AVERAGE COLLECTED BALANCE 16,075.26

REGULAR DEPOSITS

| DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER | DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER |
|-------|----------|---------------|------------------|------|--------|---------------|------------------|
| 11/20 | 133.00 ✓ | | 00041081299 | | | | |

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 11/30 | 6.81 | INTEREST PAYMENT | 13000002618 |

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 10/31 | 16,030.93 | 11/20 | 16,163.93 | 11/30 | 16,170.74 |

16,170.74
 $16,170.74 - 1,408.03 = 14,762.71$
 14,762.69 ck bal.

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA1W37 0 091
 COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
 STEVEN G DONAHUE ATTN.CHRIS
 105 E 4TH ST STE 500
 CINCINNATI OH 45202-4015

STATEMENT PERIOD
 12/01/06 - 12/31/06
 ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 16,170.74

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 125.27
 INTEREST EARNED 6.88

TOTAL CREDITS 132.15

BALANCE THIS STATEMENT 16,302.89

AVERAGE PERCENTAGE YIELD
 EARNED THIS PERIOD 0.500%
 INTEREST EARNED THIS YEAR 77.47
 INTEREST EARNED LAST YEAR 1190.03

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31
 AVERAGE LEDGER BALANCE 16,219.23
 AVERAGE COLLECTED BALANCE 16,215.19

REGULAR DEPOSITS

| DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER | DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|---------------|------------------|------|--------|---------------|------------------|
| 12/20 | 125.27 | ✓ | 00043093067 | | | | |

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 12/29 | 6.88 | INTEREST PAYMENT | 22900002655 |

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 11/30 | 16,170.74 | 12/20 | 16,296.01 | 12/29 | 16,302.89 |

16,302.89
 11,408.05 > # 1094

14,894.84 de Val.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 0 09
COLUMBUS OH 43216-1558

Document 123-11

Filed 12/14/2007

Page 44 of 54



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN. CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
01/01/07 - 01/31/07
ACCOUNT: 01651104532

EMI 0

PAGE 1 OF 1



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 16,302.89

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 6.93

TOTAL CREDITS 6.93

BALANCE THIS STATEMENT 16,309.82

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.501%

INTEREST EARNED THIS YEAR 6.93

INTEREST EARNED LAST YEAR 77.47

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31

AVERAGE LEDGER BALANCE 16,302.89

AVERAGE COLLECTED BALANCE 16,302.89

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 01/31 | 6.93 | INTEREST PAYMENT | 13100002641 |

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|
| 12/31 | 16,302.89 | 01/31 | 16,309.82 |

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558

Document 123-11

Filed 12/14/2007 Page 45 of 54



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
02/01/07 - 02/28/07
ACCOUNT: 01651104532

EMI 0

PAGE 1 OF 1



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 16,309.82

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 6.25

TOTAL CREDITS 6.25

BALANCE THIS STATEMENT 16,316.07

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.500%

INTEREST EARNED THIS YEAR 13.18

INTEREST EARNED LAST YEAR 77.47

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 28

AVERAGE LEDGER BALANCE 16,309.82

AVERAGE COLLECTED BALANCE 16,309.82

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 02/28 | 6.25 | INTEREST PAYMENT | 22800002666 |

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|
| 01/31 | 16,309.82 | 02/28 | 16,316.07 |

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 0 000000
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN. CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
03/01/07 - 03/31/07
ACCOUNT: 01651104532

PAGE 1 OF 1

EMI 0



BUSINESS INTEREST CHECKING ACCOUNT

| | | | |
|-------------------------------|-----------|------------------------------|-----------|
| BALANCE LAST STATEMENT | 16,316.07 | | |
| CREDIT SUMMARY FOR THE PERIOD | | DEBIT SUMMARY FOR THE PERIOD | |
| INTEREST EARNED | 6.93 | | |
| TOTAL CREDITS | 6.93 | TOTAL DEBITS | 0.00 |
| BALANCE THIS STATEMENT | 16,323.00 | ITEMS ENCLOSED | 0 |
| AVERAGE PERCENTAGE YIELD | | DAYS IN STATEMENT PERIOD | 31 |
| EARNED THIS PERIOD | 0.501% | AVERAGE LEDGER BALANCE | 16,316.07 |
| INTEREST EARNED THIS YEAR | 20.11 | AVERAGE COLLECTED BALANCE | 16,316.07 |
| INTEREST EARNED LAST YEAR | 77.47 | | |

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 03/30 | 6.93 | INTEREST PAYMENT | 33000002596 |

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|------|---------|
| 02/28 | 16,316.07 | 03/30 | 16,323.00 | | |

IMPORTANT NOTICE-PRICE CHANGES EFFECTIVE MAY 1, 2007
IN-BRANCH CASH DEPOSIT PROCESSING: \$.0011 PER \$1 DEPOSITED
AFTER FIRST \$1,000 FREE PER MONTH. STATEMENT-CUSTOM TIMING:
\$15 PER STATEMENT. DEPOSIT CORRECTION: \$5 PER ITEM.
OVERDRAFT FEE/NSF RETURNED ITEM FEE: \$34 PER ITEM.
DEPOSIT TO DEPOSIT OVERDRAFT PROTECTION: \$10 DAILY TRANSFER FEE

Case 1:07-cv-00116-SJB-TSH
THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 0 09
COLUMBUS OH 43216-1558

Document 123-11

Filed 12/14/2007

Page 47 of 54



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
04/01/07 - 04/30/07
ACCOUNT: 01651104532

EMI 0

PAGE 1 OF 1



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 16,323.00

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 6.71

TOTAL CREDITS 6.71

BALANCE THIS STATEMENT 16,329.71

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.501%

INTEREST EARNED THIS YEAR 26.82

INTEREST EARNED LAST YEAR 77.47

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 30

AVERAGE LEDGER BALANCE 16,323.00

AVERAGE COLLECTED BALANCE 16,323.00

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 04/30 | 6.71 | INTEREST PAYMENT | 43000002727 |

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|
| 03/31 | 16,323.00 | 04/30 | 16,329.71 |



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
05/01/07 - 05/31/07
ACCOUNT: 01651104532

PAGE 1 OF 1

EMI 0



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 16,329.71

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 3,145.49
INTEREST EARNED 7.59

TOTAL CREDITS 3,153.08

BALANCE THIS STATEMENT 19,482.79

AVERAGE PERCENTAGE YIELD
EARNED THIS PERIOD 0.500%
INTEREST EARNED THIS YEAR 34.41
INTEREST EARNED LAST YEAR 77.47

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31
AVERAGE LEDGER BALANCE 18,054.65
AVERAGE COLLECTED BALANCE 17,880.17

REGULAR DEPOSITS

| DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER | DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER |
|-------|----------|---------------|------------------|------|--------|---------------|------------------|
| 05/15 | 3,145.49 | | 00022140999 | | | | |

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 05/31 | 7.59 | INTEREST PAYMENT | 53100002626 |

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 04/30 | 16,329.71 | 05/15 | 19,475.20 | 05/31 | 19,482.79 |

IMPORTANT NOTICE FOR BUSINESS OVERDRAFT PROTECTION ACCOUNTS
EFFECTIVE 7/1/2007 THE INTEREST RATE ON YOUR ACCOUNT WILL BE
EQUAL TO 6.75 PERCENTAGE POINTS IN EXCESS OF THE PRIME
COMMERCIAL RATE AS OF THE CLOSE OF BUSINESS ON THE 1ST DAY OF
THAT MONTHLY STATEMENT PERIOD. THE PRIME COMMERCIAL RATE SHALL
MEAN THE RATE ESTABLISHED BY US FROM TIME TO TIME BASED ON OUR
CONSIDERATION OF ECONOMIC, MONEY MARKET, BUSINESS AND
COMPETITIVE FACTORS.



MICHAEL R BARRETT RECEIVER FOR
 STEVEN G DONAHUE ATTN. CHRIS
 105 E 4TH ST STE 500
 CINCINNATI OH 45202-4015

STATEMENT PERIOD
 06/01/07 - 06/30/07
 ACCOUNT: 01651104532

PAGE 1 OF 1 EMI 0



BUSINESS INTEREST CHECKING ACCOUNT

| | | | |
|--|-----------|------------------------------|-----------|
| BALANCE LAST STATEMENT | 19,482.79 | | |
| CREDIT SUMMARY FOR THE PERIOD | | DEBIT SUMMARY FOR THE PERIOD | |
| REGULAR DEPOSITS | 187.67 | | |
| INTEREST EARNED | 8.07 | | |
| TOTAL CREDITS | 195.74 | TOTAL DEBITS | 0.00 |
| BALANCE THIS STATEMENT | 19,678.53 | ITEMS ENCLOSED | 0 |
| AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD | 0.501% | DAYS IN STATEMENT PERIOD | 30 |
| INTEREST EARNED THIS YEAR | 42.48 | AVERAGE LEDGER BALANCE | 19,639.18 |
| INTEREST EARNED LAST YEAR | 77.47 | AVERAGE COLLECTED BALANCE | 19,632.91 |

REGULAR DEPOSITS

| DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER | DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|------------------|---------------------|------|--------|------------------|---------------------|
| 06/06 | 187.67 | | 00033058476 | | | | |

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|---------------------|
| 06/29 | 8.07 | INTEREST PAYMENT | 62900002593 |

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 05/31 | 19,482.79 | 06/06 | 19,670.46 | 06/29 | 19,678.53 |



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
07/01/07 - 07/31/07
ACCOUNT: 01651104532

EMI 0

PAGE 1 OF 1



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 19,678.53

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 283.78
INTEREST EARNED 8.37

TOTAL CREDITS 292.15

BALANCE THIS STATEMENT 19,970.68

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.501%
INTEREST EARNED THIS YEAR 50.85
INTEREST EARNED LAST YEAR 77.47

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31

AVERAGE LEDGER BALANCE 19,738.45

AVERAGE COLLECTED BALANCE 19,702.49

REGULAR DEPOSITS

| DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER | DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|---------------|------------------|-------|--------|---------------|------------------|
| 07/23 | 109.73 | | 00021159968 | 07/27 | 174.05 | | 00035101226 |

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 07/31 | 8.37 | INTEREST PAYMENT | 73100002631 |

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|------|---------|
| 06/30 | 19,678.53 | 07/27 | 19,962.31 | | |
| 07/23 | 19,788.26 | 07/31 | 19,970.68 | | |

Case 1:01-cv-00116-SSB-TSH
THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 0 09EA4W34
COLUMBUS OH 43216-1558

Document 123-11

Filed 12/14/2007

Page 51 of 54



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
08/01/07 - 08/31/07
ACCOUNT: 01651104532

EMI 0

PAGE 1 OF 1



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 19,970.68

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 131.24
INTEREST EARNED 8.48

TOTAL CREDITS 139.72

BALANCE THIS STATEMENT 20,110.40

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.500%
INTEREST EARNED THIS YEAR 59.33
INTEREST EARNED LAST YEAR 77.47

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31

AVERAGE LEDGER BALANCE 19,991.84

AVERAGE COLLECTED BALANCE 19,987.58

REGULAR DEPOSITS

| DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER | DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|------------------|---------------------|-------|--------|------------------|---------------------|
| 08/27 | 105.64 | | 00031112233 | 08/27 | 25.60 | | 00031111599 |

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|---------------------|
| 08/31 | 8.48 | INTEREST PAYMENT | 83100002667 |

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 07/31 | 19,970.68 | 08/27 | 20,101.92 | 08/31 | 20,110.40 |



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
09/01/07 - 09/30/07
ACCOUNT: 01651104532

EMI 0

PAGE 1 OF 1



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 20,110.40

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 26.35
INTEREST EARNED 8.27

TOTAL CREDITS 34.62

BALANCE THIS STATEMENT 20,145.02

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.501%
INTEREST EARNED THIS YEAR 67.60
INTEREST EARNED LAST YEAR 77.47

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 30
AVERAGE LEDGER BALANCE 20,119.18
AVERAGE COLLECTED BALANCE 20,116.58

REGULAR DEPOSITS

| DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER | DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|---------------|------------------|------|--------|---------------|------------------|
| 09/21 | 26.35 | | 00035084066 | | | | |

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 09/28 | 8.27 | INTEREST PAYMENT | 92800005512 |

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 08/31 | 20,110.40 | 09/21 | 20,136.75 | 09/28 | 20,145.02 |

Case 1:01-cv-00116-SSB-TSH
THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 0 09EA4W34
COLUMBUS OH 43216-1558

Document 123-11

Filed 12/14/2007

Page 53 of 54



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
10/01/07 - 10/31/07
ACCOUNT: 01651104532

PAGE 1 OF 1

EMI 0



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 20,145.02

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 84.25
INTEREST EARNED 8.57

TOTAL CREDITS 92.82

BALANCE THIS STATEMENT 20,237.84

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.501%
INTEREST EARNED THIS YEAR 76.17
INTEREST EARNED LAST YEAR 77.47

DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS 0.00

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31
AVERAGE LEDGER BALANCE 20,181.02
AVERAGE COLLECTED BALANCE 20,178.31

REGULAR DEPOSITS

| DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER | DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|---------------|------------------|-------|--------|---------------|------------------|
| 10/04 | 25.07 | | 00044004561 | 10/25 | 59.18 | | 00044039464 |

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 10/31 | 8.57 | INTEREST PAYMENT | 03100005504 |

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|------|---------|
| 09/30 | 20,145.02 | 10/25 | 20,229.27 | | |
| 10/04 | 20,170.09 | 10/31 | 20,237.84 | | |



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN. CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
11/01/07 - 11/30/07
ACCOUNT: 01651104532

EMI 0

PAGE 1 OF 1



BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 20,237.84

CREDIT SUMMARY FOR THE PERIOD

DEBIT SUMMARY FOR THE PERIOD

| | | | |
|---|-----------|---------------------------|-----------|
| REGULAR DEPOSITS | 292.35 | | |
| INTEREST EARNED | 8.35 | | |
| TOTAL CREDITS | 300.70 | | |
| BALANCE THIS STATEMENT | 20,538.54 | | |
| AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD | 0.501% | | |
| INTEREST EARNED THIS YEAR | 84.52 | | |
| INTEREST EARNED LAST YEAR | 77.47 | | |
| | | TOTAL DEBITS | 0.00 |
| | | ITEMS ENCLOSED | 0 |
| | | DAYS IN STATEMENT PERIOD | 30 |
| | | AVERAGE LEDGER BALANCE | 20,323.48 |
| | | AVERAGE COLLECTED BALANCE | 20,313.75 |

REGULAR DEPOSITS

| DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER | DATE | AMOUNT | SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|---------------|------------------|-------|--------|---------------|------------------|
| 11/15 | 133.00 | | 00014082900 | 11/27 | 27.26 | | 00032072732 |
| 11/27 | 34.05 | | 00032072730 | 11/29 | 98.04 | | 00044094819 |

OTHER CREDITS

| DATE | AMOUNT | DESCRIPTION / SERIAL NUMBER | REFERENCE NUMBER |
|-------|--------|-----------------------------|------------------|
| 11/30 | 8.35 | INTEREST PAYMENT | 13000005680 |

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|-------|-----------|
| 10/31 | 20,237.84 | 11/27 | 20,432.15 | 11/30 | 20,538.54 |
| 11/15 | 20,370.84 | 11/29 | 20,530.19 | | |

Reconciliation

20,538.54
80.41 12-11-07
321.95 12-12-07

20,940.90

<1408.05> # 1094 still outstanding

19,532.85 ok bal. 12-12-07

1408.05 void # 1094

20,940.90